GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries & Commerce Department - Budget Estimates 2025-26 - Release of an amount of Rs. 25,00,00,000/- (Rupees twenty five crores only) towards repayment of loans and incur the expenditure for the works undertaken under Kadapa Steel Plant (YSR Steel Corporation) for the 1st , 2nd , 3rd and 4th quarters of the Financial Year 2025-26- Administrative Sanction - Orders - Issued.

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INDUSTRIES AND COMMERCE (P&I) DEPARTMENT

G.O.RT.No. 138 Dated: 29-08-2025

Read the following:-

1. G.O.Rt.No.1400, Dated: 11.04.2025 of Finance (FMU-I&I, Energy, I&C, Dept.,
2. From the CGM (Finance), YSR Steel Corporation Limited, Mangalagiri, Lr.No. YSRSCL / FW/ Budget / 2025-26, Dated: 25.08.2025.

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ORDER:-

In pursuance of the Comprehensive Budget Distribution Order (CBRO) issued vide G.O 1st read above and in the circumstances stated by the CGM (Finance), YSR Steel Corporation Limited, Mangalagiri, in the referenfe 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs. 25,00,00,000/- (Rupees twenty five crores only) towards repayment of loans and incur the expenditure for the works undertaken under Kadapa Steel Plant (YSR Steel Corporation) for the 1st , 2nd , 3rd and 4th quarters of the Financial Year 2025-26, as detailed below:-

Head of Account	Budget Estimates	Q1	Q2	Q3	Q4
M.J.H 4875 Capital Outlay on Other Industries S.M.H 60 Other Industries M.H.051 Construction G.S.H.11 State Development Schemes. S.H.09 Kadapa Steel Plant. D.H 530 Major Works. S.D.H 531 Major Works	25,00,00,000	6,25,00,000	6,25,00,000	6,25,00,000	6,25,00,000

(p.t.o.)

2. The Assistant Secretary to Government (OP) and Drawing & Disbursing Officer, Industries & Commerce Department shall draw the above amounts quarterly as specified in the CBRO vide GO 1st read above, on receipt of appropriate quarter-wise proposals with required documents/certificates from YSR Steel

Corporation Limited, Mangalagiri and credit the same to the Head of Account 84430010616200860001VN of the YSR Steel Corporation Limited under DDO Code:90000038488.

3. The Director of Industries, A.P., Mangalagiri, shall take further necessary action accordingly, in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SECRETARY TO GOVERNMENT

To
The Managing Director,
M/s. YSR Steel Corporation Limited (YSRSCL), Mangalagiri
Copy to:
The Ind. & Com (OP-Claims) Department, AP Secretariat.
The Finance (FMU-I&I, Energy, I&C) Dept., GoAP, Velagapudi.
The Chief Executive Officer, APCFMS, Mangalagiri.
The District Collector, YSR District.
The Accountant General, Andhra Pradesh, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The PS to Secretary to Govt., (I&C)
Sf/Sc (Comp.No.2328411)

//FORWARDED:: BY ORDER//

SECTION OFFICER